



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated Oct 31, 2006 in the Amount of \$5,697,223.92  
**MEETING DATE:** November 15, 2006  
**PREPARED BY:** Management Analyst

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**RECOMMENDED ACTION:** That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$5,697,223.92 dated 10/31/2006 which includes no PCE/TCE payments and Payroll in the amount of \$1,183,966.32

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
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Ruby R. Paiste, Financial Services Mgr.

RRP/kb

Attachments

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**APPROVED:**   
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Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	10/31/06
As of	Fund	Name	
Thursday			

Amount

10/19/06	00100	General Fund	651,897.83
	00120	Vehicle Replacement Fund	2,251.90
	00123	Info Systems Replacement Fund	3,550.00
	00160	Electric Utility Fund	9,147.65
	00164	Public Benefits Fund	1,492.37
	00170	Waste Water Utility Fund	4,372.90
	00172	Waste Water Capital Reserve	191,583.94
	00180	Water Utility Fund	9,459.29
	00181	Water Utility-Capital Outlay	4,370.34
	00210	Library Fund	8,033.16
	00234	Local Law Enforce Block Grant	180.28
	00235	LPD-Public Safety Prog AB 1913	485.27
	00260	Internal Service/Equip Maint	28,281.09
	00310	Worker's Comp Insurance	24,062.67
	00321	Gas Tax	2,764.08
	00325	Measure K Funds	211.73
	00327	IMF(Local) Streets Facilities	1,211.20
	00340	Comm Dev Special Rev Fund	2,909.87
	00459	H U D	449.46
	01217	IMF Parks & Rec Facilities	82,118.43
	01250	Dial-a-Ride/Transportation	145,611.87
	01410	Expendable Trust	1,794.88

Sum

1,176,240.21

Total for Week

Sum

1,176,240.21

Accounts Payable	Page	-	1
Council Report	Date	-	10/31/06
As of	Fund	Name	Amount
Thursday			

10/26/06	00100	General Fund	464,990.47
	00160	Electric Utility Fund	3,661,967.67
	00161	Utility Outlay Reserve Fund	6,758.80
	00164	Public Benefits Fund	566.07
	00170	Waste Water Utility Fund	5,291.23
	00172	Waste Water Capital Reserve	46,424.37
	00180	Water Utility Fund	6,211.08
	00181	Water Utility-Capital Outlay	361.19
	00182	IMF Water Facilities	7,380.05
	00190	Central Plume	22,817.00
	00194	South Central Western Plume	15,787.58
	00210	Library Fund	14,096.21
	00234	Local Law Enforce Block Grant	133.61
	00250	LFD-Federal Grants	22,725.34
	00260	Internal Service/Equip Maint	5,536.66
	00270	Employee Benefits	29,996.08
	00300	General Liabilities	1,653.81
	00310	Worker's Comp Insurance	7,833.33
	00320	Street Fund	38.49
	00321	Gas Tax	12,575.35
	00325	Measure K Funds	1,500.00
	00335	State-Streets	153.63
	00337	Traffic Congestion Relf-AB2928	13,500.00
	00338	IMF-Regional Transportation	15,408.10
	00340	Comm Dev Special Rev Fund	12,493.47
	01211	Capital Outlay/General Fund	5,089.48
	01217	IMF Parks & Rec Facilities	14,670.16
	01218	IMF General Facilities-Adm	20,679.14
	01250	Dial-a-Ride/Transportation	47,387.46
	01410	Expendable Trust	56,957.88

Sum			4,520,983.71
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Total for Week  
Sum

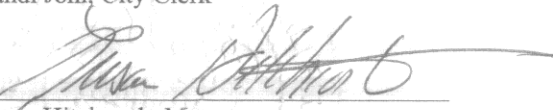
4,520,983.71

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/22/06	00100	General Fund	788,981.87
		00160	Electric Utility Fund	131,451.61
		00164	Public Benefits Fund	6,756.43
		00170	Waste Water Utility Fund	67,941.19
		00180	Water Utility Fund	9,308.79
		00210	Library Fund	32,884.13
		00235	LPD-Public Safety Prog AB 1913	395.84
		00260	Internal Service/Equip Maint	18,284.47
		00321	Gas Tax	52,191.54
		00340	Comm Dev Special Rev Fund	39,459.92
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,150,650.56
Retiree	11/30/06	00100	General Fund	33,315.76
Pay Period Total:				
Sum				33,315.76

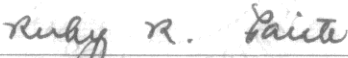
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



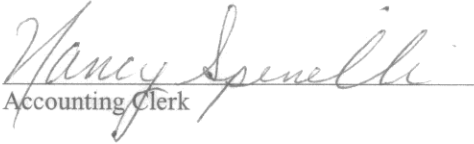
Randi Johl, City Clerk



Susan Hitchcock, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk